# MOAT VanEck Morningstar US ESG Wide Moat UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 16 October 2015 |
| Domicile | Ireland |
| Net Assets | USD 370.8M |
| Shares Outstanding | 5,650,000 |
| Total Expense Ratio | 0.49% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Annually, Staggered Semi-Annually |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Countries of Registration | AT, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, UK |

## Index Information

| | |
|---|---|
| Index Provider | Morningstar |
| Index Type | Total Return Net |
| Currency | USD |
| Inception Date | 20 Jun 2014 |
| Reconstitution Frequency | Annually, Staggered Semi-Annually |
| Bloomberg Ticker | MSUSSMNU |
| Reuters Ticker | .MSUSSMNU |

## Fund Data

| | |
|---|---|
| Number of Holdings | 57 |
| Price/Earnings Ratio* | 22.72 |
| Price/Book Ratio* | 4.47 |
| Weighted Avg. MCap | USD 450.0B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United States | 97.30% |
| Netherlands | 1.31% |
| Brazil | 1.27% |
| Other/Cash | 0.12% |

## Fund Description

30 September 2026

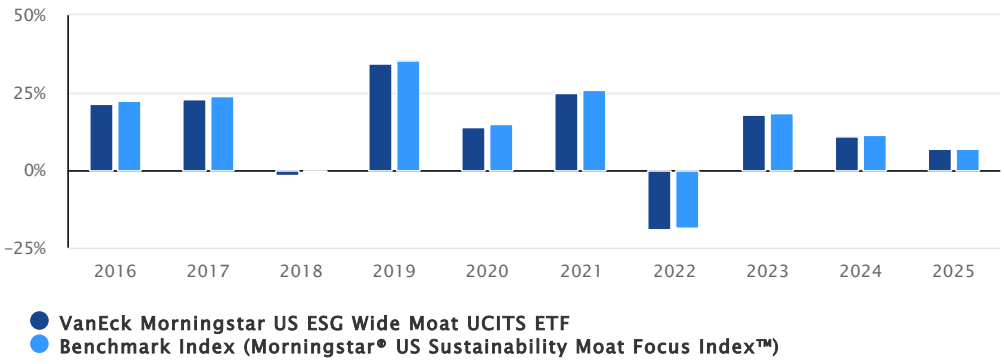
VanEck Morningstar US ESG Wide Moat UCITS ETF is a UCITS-compliant exchange-traded fund (ETF) that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the price and yield performance of the Morningstar® US Sustainability Moat Focus Index™.

The Morningstar US Sustainable Moat Focus Index tracks the overall performance of attractively priced US companies with sustainable competitive advantages according to Morningstar's equity research team, subject to ESG screening based on Sustainalytics data. The rules-based index is reviewed semi-annually. Please consult http://indexes.morningstar.com for detailed index information.

## Performance History (%)

| Month End as of 30 Sep 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | -7.19 | 5.63 | 2.55 | 5.86 | 10.85 | 4.32 | 10.83 | 11.45 |
| MSUSSMNU (Index) | -7.19 | 5.70 | 2.74 | 6.14 | 11.14 | 4.60 | 11.45 | 12.12 |

## Past Performance as of 31 Dec 2025




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| VanEck Morningstar US ESG Wide Moat UCITS ETF | 21.3 | 22.8 | -1.6 | 34.4 | 14.1 | 25 | -18.8 | 18 | 11.1 | 6.9 |
| Benchmark Index (Morningstar® US Sustainability Moat Focus Index™) | 22.4 | 23.8 | -0.7 | 35.6 | 15.1 | 25.9 | -18.6 | 18.3 | 11.4 | 7.2 |

**Past performance does not predict future returns.**

Index data up to 17th December 2021 EOD reflects index data of the Morningstar Wide Moat Focus Index (MWMFTR). From 20th December 2021 onwards, the index data reflects that of the Fund's underlying index, the Morningstar US Sustainable Moat Focus Index (MSUSSMNU). Index history which includes periods prior to the index change shows a blended performance and is not intended for third party use.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal.** **Source:** VanEck.

*Periods greater than one year are annualised.

# MOAT VanEck Morningstar US ESG Wide Moat UCITS ETF

## Top 10 Holdings

30 September 2026

| | |
|---|---|
| VEEVA SYSTEMS INC | 3.61% |
| MARKETAXESS HOLDINGS INC | 2.96% |
| BRISTOL-MYERS SQUIBB CO | 2.93% |
| META PLATFORMS INC | 2.88% |
| NVIDIA CORP | 2.85% |
| MICROSOFT CORP | 2.84% |
| FORTINET INC | 2.78% |
| DANAHER CORP | 2.70% |
| MASCO CORP | 2.55% |
| WALT DISNEY CO/THE | 2.52% |
| SUBTOTAL - TOP 10 | 28.63% |
| REMAINING HOLDINGS | 71.25% |
| OTHER/CASH | 0.12% |
| TOTAL | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

## Trading Information

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|---|---|---|---|---|---|---|---|
| LONDON STOCK EXCHANGE | USD | IE00BQQP9H09 | MOAT | MOAT LN | MOAT.L | BYZ9YL8 | MOATINAV |
| LONDON STOCK EXCHANGE | GBP | IE00BQQP9H09 | MOGB | MOGB LN | MOGB.L | BYNZDV1 | MOATINAV |
| DEUTSCHE BÖRSE | EUR | IE00BQQP9H09 | GMVM | GMVM GY | GMVM.DE | BYNZF15 | GMVMINAV |
| SIX SWISS EXCHANGE | CHF | IE00BQQP9H09 | MOAT | MOAT SE | MOAT.S | BZ1JHM1 | MOATINAV |
| BORSA ITALIANA | EUR | IE00BQQP9H09 | MOAT | MOAT IM | MOAT.MI | BYT2J29 | GMVMINAV |

## Key Risks

**Equity Market Risk:** The value of the securities held by a Moat ETF may fall suddenly and unpredictably due to general market and economic conditions in markets in which issuers or securities held by the funds are active.

**Concentration Risk:** Increases in interest rates have a significant impact on the value of fixed-income securities issued by governments and companies. Potential or actual downgrades in credit ratings can also impact prices. This is another risk factor of a Multi-Asset ETF.

**Foreign Currency Risk:** Because all or a portion of a Moat ETF are being invested in securities denominated in foreign currencies, the fund's exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the funds, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.


### IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck Morningstar US ESG Wide Moat UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The ETF is registered with the Central Bank of Ireland, passively managed and tracks an equity index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

Morningstar® US Sustainability Moat Focus Index is a trade mark of Morningstar Inc. and has been licensed for use for certain purposes by VanEck. VanEck's ETF is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability in VanEck's ETF. Effective December 15, 2023 the carbon risk rating screen was removed from the Index. Effective December 17, 2021 the Morningstar® Wide Moat Focus IndexTM has been replaced with the Morningstar® US Sustainability Moat Focus Index. Effective June 20, 2016, Morningstar implemented several changes to the Morningstar Wide Moat Focus Index construction rules. Among other changes, the index increased its constituent count from 20 stocks to at least 40 stocks and modified its rebalance and reconstitution methodology. These changes may result in more diversified exposure, lower turnover and longer holding periods for index constituents than under the rules in effect prior

to this date. It is not possible to invest directly in an index.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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